



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$29,834,683.50	\$20,916,063.48	\$8,918,620.02	\$2,983,468.35
This Month's Payment - sent to Yellowstone County				\$2,983,468.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$2,585,637.80	\$1,809,946.46	\$775,691.34	\$258,563.78
This Month's Payment - sent to Yellowstone County				\$258,563.78
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$333,718.06	\$233,602.67	\$100,115.39	\$33,371.81
This Month's Payment - sent to Yellowstone County				\$33,371.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$249,815.00	\$175,176.50	\$74,638.50	\$24,981.50
This Month's Payment - sent to Yellowstone County				\$24,981.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$239,352.16	\$167,839.70	\$71,512.46	\$23,935.22
This Month's Payment - sent to Yellowstone County				\$23,935.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$289,674.00	\$202,771.80	\$86,902.20	\$28,967.40
This Month's Payment - sent to Yellowstone County				\$28,967.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,383,900.41	\$2,371,622.67	\$1,012,277.74	\$338,390.04
This Month's Payment - sent to Yellowstone County				\$338,390.04



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$541,954.76	\$379,368.36	\$162,586.40	\$54,195.48
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$1,917.80	-\$1,917.80	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$540,036.96</b>	<b>\$377,450.56</b>	<b>\$162,586.40</b>	<b>\$54,195.48</b>
This Month's Payment - sent to Yellowstone County				\$54,195.48
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$225.32	-\$225.32	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$225.32	\$225.32	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$225.32	-\$225.32	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				<b>\$3,745,873.58</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,500,897.94	\$11,598,493.53	\$4,902,404.41	\$1,650,089.79
This Month's Payment - sent to Yellowstone County				\$1,650,089.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,061,706.90	\$743,194.83	\$318,512.07	\$106,170.69
This Month's Payment - sent to Yellowstone County				\$106,170.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$103,056.75	\$72,139.76	\$30,916.99	\$10,305.68
This Month's Payment - sent to Yellowstone County				\$10,305.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$115,068.75	\$80,879.66	\$34,189.09	\$11,506.88
This Month's Payment - sent to Yellowstone County				\$11,506.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$110,249.40	\$77,492.19	\$32,757.21	\$11,024.94
This Month's Payment - sent to Yellowstone County				\$11,024.94
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$106,590.00	\$74,613.00	\$31,977.00	\$10,659.00
This Month's Payment - sent to Yellowstone County				\$10,659.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,497,072.50	\$1,051,084.16	\$445,988.34	\$149,707.25
This Month's Payment - sent to Yellowstone County				\$149,707.25



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$301,570.41	\$211,099.28	\$90,471.13	\$30,157.04
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$2,888.01	-\$2,888.01	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$298,682.40</b>	<b>\$208,211.27</b>	<b>\$90,471.13</b>	<b>\$30,157.04</b>
This Month's Payment - sent to Yellowstone County				\$30,157.04
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	-\$332.12	-\$332.12	\$0.00	\$0.00
Entitlement adjustment results in entitlement overpayment.	\$332.12	\$332.12	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$332.12	-\$332.12	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				<b>\$1,979,621.27</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,224,184.76	\$2,256,929.36	\$967,255.40	\$322,418.48
This Month's Payment - sent to Yellowstone County				\$322,418.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$294,717.00	\$206,301.90	\$88,415.10	\$29,471.70
This Month's Payment - sent to Yellowstone County				\$29,471.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$49,727.24	\$34,809.04	\$14,918.20	\$4,972.72
This Month's Payment - sent to Yellowstone County				\$4,972.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,095.00	\$18,266.50	\$7,828.50	\$2,609.50
This Month's Payment - sent to Yellowstone County				\$2,609.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$25,002.08	\$17,501.47	\$7,500.61	\$2,500.21
This Month's Payment - sent to Yellowstone County				\$2,500.21
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,424.00	\$19,896.80	\$8,527.20	\$2,842.40
This Month's Payment - sent to Yellowstone County				\$2,842.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$228,505.88	\$159,954.13	\$68,551.75	\$22,850.59
This Month's Payment - sent to Yellowstone County				\$22,850.59



# Payment Report

## March Payment

### FY2016-17

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#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$58,360.90	\$40,852.63	\$17,508.27	\$5,836.09
This Month's Payment - sent to Yellowstone County				\$5,836.09
<b>District Totals:</b>				\$393,501.69



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$531,816.46	\$372,271.55	\$159,544.91	\$53,181.65
This Month's Payment - sent to Yellowstone County				\$53,181.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$54,506.80	\$38,154.76	\$16,352.04	\$5,450.68
This Month's Payment - sent to Yellowstone County				\$5,450.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,367.24	\$1,657.04	\$710.20	\$236.72
This Month's Payment - sent to Yellowstone County				\$236.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,462.50	\$3,123.75	\$1,338.75	\$446.25
This Month's Payment - sent to Yellowstone County				\$446.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,275.60	\$2,992.92	\$1,282.68	\$427.56
This Month's Payment - sent to Yellowstone County				\$427.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$1,170.40	\$501.60	\$167.20
This Month's Payment - sent to Yellowstone County				\$167.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,294.81	\$30,306.36	\$12,988.45	\$4,329.48
This Month's Payment - sent to Yellowstone County				\$4,329.48



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$9,626.40	\$6,738.48	\$2,887.92	\$962.64
This Month's Payment - sent to Yellowstone County				\$962.64
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$727.23	\$727.23	\$0.00	\$727.23
This Month's Payment - sent to Yellowstone County				\$727.23
<b>District Totals:</b>				\$65,929.41





# Payment Report

## March Payment

### FY2016-17

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#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$671,057.41	\$469,740.18	\$201,317.23	\$67,105.74
This Month's Payment - sent to Yellowstone County				\$67,105.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,654.66	\$42,458.29	\$18,196.37	\$6,065.47
This Month's Payment - sent to Yellowstone County				\$6,065.47
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,327.08	\$3,728.97	\$1,598.11	\$532.71
This Month's Payment - sent to Yellowstone County				\$532.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,036.25	\$3,525.41	\$1,510.84	\$503.63
This Month's Payment - sent to Yellowstone County				\$503.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,825.32	\$3,377.71	\$1,447.61	\$482.53
This Month's Payment - sent to Yellowstone County				\$482.53
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,609.30	\$689.70	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$57,121.66	\$39,985.19	\$17,136.47	\$5,712.17
This Month's Payment - sent to Yellowstone County				\$5,712.17



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,146.80	\$8,502.76	\$3,644.04	\$1,214.68
This Month's Payment - sent to Yellowstone County				\$1,214.68
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$135.18	\$135.18	\$0.00	\$135.18
This Month's Payment - sent to Yellowstone County				\$135.18
<b>District Totals:</b>				\$81,982.01



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,924,701.79	\$2,747,291.26	\$1,177,410.53	\$392,470.18
This Month's Payment - sent to Yellowstone County				\$392,470.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$308,216.94	\$215,751.83	\$92,465.11	\$30,821.69
This Month's Payment - sent to Yellowstone County				\$30,821.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$34,660.08	\$24,262.07	\$10,398.01	\$3,466.01
This Month's Payment - sent to Yellowstone County				\$3,466.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,960.00	\$22,372.00	\$9,588.00	\$3,196.00
This Month's Payment - sent to Yellowstone County				\$3,196.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$30,621.44	\$21,434.98	\$9,186.46	\$3,062.14
This Month's Payment - sent to Yellowstone County				\$3,062.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$11,913.00	\$8,339.10	\$3,573.90	\$1,191.30
This Month's Payment - sent to Yellowstone County				\$1,191.30
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$288,313.51	\$201,819.45	\$86,494.06	\$28,831.35
This Month's Payment - sent to Yellowstone County				\$28,831.35



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$71,040.94	\$49,728.63	\$21,312.31	\$7,104.09
This Month's Payment - sent to Yellowstone County				\$7,104.09
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$1,222.53	\$1,222.53	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>District Totals:</b>				\$470,142.76



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,197,576.49	\$1,538,303.55	\$659,272.94	\$219,757.65
This Month's Payment - sent to Yellowstone County				\$219,757.65
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$153,664.81	\$107,565.36	\$46,099.45	\$15,366.48
This Month's Payment - sent to Yellowstone County				\$15,366.48
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,916.66	\$6,241.69	\$2,674.97	\$891.67
This Month's Payment - sent to Yellowstone County				\$891.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,407.50	\$10,085.25	\$4,322.25	\$1,440.75
This Month's Payment - sent to Yellowstone County				\$1,440.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,804.08	\$9,662.87	\$4,141.21	\$1,380.41
This Month's Payment - sent to Yellowstone County				\$1,380.41
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,926.00	\$2,048.20	\$877.80	\$292.60
This Month's Payment - sent to Yellowstone County				\$292.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$102,140.70	\$71,498.49	\$30,642.21	\$10,214.07
This Month's Payment - sent to Yellowstone County				\$10,214.07



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$39,778.28	\$27,844.81	\$11,933.47	\$3,977.83
This Month's Payment - sent to Yellowstone County				\$3,977.83
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$51.83	\$51.83	\$0.00	\$51.83
Prior Year payment adjustment for 2nd semester	\$602.15	\$602.15	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$51.83
<b>District Totals:</b>				\$253,373.29



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,466,942.88	\$1,026,860.03	\$440,082.85	\$146,694.29
This Month's Payment - sent to Yellowstone County				\$146,694.29
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$112,502.67	\$78,751.89	\$33,750.78	\$11,250.27
This Month's Payment - sent to Yellowstone County				\$11,250.27
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,254.10	\$2,977.87	\$1,276.23	\$425.41
This Month's Payment - sent to Yellowstone County				\$425.41
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$11,751.25	\$8,225.91	\$3,525.34	\$1,175.13
This Month's Payment - sent to Yellowstone County				\$1,175.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$11,259.08	\$7,881.37	\$3,377.71	\$1,125.91
This Month's Payment - sent to Yellowstone County				\$1,125.91
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,225.00	\$3,657.50	\$1,567.50	\$522.50
This Month's Payment - sent to Yellowstone County				\$522.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,309.45	\$58,316.65	\$24,992.80	\$8,330.95
This Month's Payment - sent to Yellowstone County				\$8,330.95



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$26,553.10	\$18,587.17	\$7,965.93	\$2,655.31
This Month's Payment - sent to Yellowstone County				\$2,655.31
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,133.56	\$1,133.56	\$0.00	\$1,133.56
This Month's Payment - sent to Yellowstone County				\$1,133.56
<b>District Totals:</b>				<u><u>\$173,313.33</u></u>





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$432,466.02	\$302,726.20	\$129,739.82	\$43,246.60
This Month's Payment - sent to Yellowstone County				\$43,246.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,373.42	\$26,861.38	\$11,512.04	\$3,837.34
This Month's Payment - sent to Yellowstone County				\$3,837.34
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,970.84	\$1,379.56	\$591.28	\$197.08
This Month's Payment - sent to Yellowstone County				\$197.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,763.75	\$1,234.66	\$529.09	\$176.38
This Month's Payment - sent to Yellowstone County				\$176.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,689.88	\$1,182.93	\$506.95	\$168.99
This Month's Payment - sent to Yellowstone County				\$168.99
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,750.70	\$8,225.49	\$3,525.21	\$1,175.07
This Month's Payment - sent to Yellowstone County				\$1,175.07



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,828.06	\$5,479.67	\$2,348.39	\$782.81
This Month's Payment - sent to Yellowstone County				\$782.81
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$6,777.44	\$6,777.44	\$0.00	\$6,777.44
Prior Year payment adjustment for 2nd semester	\$238.18	\$238.18	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$6,777.44
<b>District Totals:</b>				\$56,403.51



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$134,597.06	\$94,217.97	\$40,379.09	\$13,459.71
This Month's Payment - sent to Yellowstone County				\$13,459.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$12,676.00	\$8,873.20	\$3,802.80	\$1,267.60
This Month's Payment - sent to Yellowstone County				\$1,267.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,008.96	\$2,806.30	\$1,202.66	\$400.90
This Month's Payment - sent to Yellowstone County				\$400.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$684.25	\$293.25	\$97.75
This Month's Payment - sent to Yellowstone County				\$97.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$655.62	\$280.94	\$93.66
This Month's Payment - sent to Yellowstone County				\$93.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,315.00	\$5,120.50	\$2,194.50	\$731.50
This Month's Payment - sent to Yellowstone County				\$731.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$10,640.51	\$7,448.35	\$3,192.16	\$1,064.05
This Month's Payment - sent to Yellowstone County				\$1,064.05



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,436.34	\$1,705.41	\$730.93	\$243.63
This Month's Payment - sent to Yellowstone County				\$243.63
<b>District Totals:</b>				\$17,358.80



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$345,320.37	\$241,724.28	\$103,596.09	\$34,532.04
This Month's Payment - sent to Yellowstone County				\$34,532.04
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,876.57	\$30,013.62	\$12,862.95	\$4,287.66
This Month's Payment - sent to Yellowstone County				\$4,287.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,924.40	\$3,447.08	\$1,477.32	\$492.44
This Month's Payment - sent to Yellowstone County				\$492.44
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,273.75	\$1,591.66	\$682.09	\$227.38
This Month's Payment - sent to Yellowstone County				\$227.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,178.52	\$1,524.95	\$653.57	\$217.85
This Month's Payment - sent to Yellowstone County				\$217.85
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,670.66	\$11,669.49	\$5,001.17	\$1,667.07
This Month's Payment - sent to Yellowstone County				\$1,667.07
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,250.64	\$4,375.42	\$1,875.22	\$625.06



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$625.06
<b>District Totals:</b>				<u>\$42,049.50</u>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$288,901.46	\$202,231.05	\$86,670.41	\$28,890.15
This Month's Payment - sent to Yellowstone County				\$28,890.15
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$27,348.47	\$19,143.95	\$8,204.52	\$2,734.85
This Month's Payment - sent to Yellowstone County				\$2,734.85
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,175.02	\$822.50	\$352.52	\$117.50
This Month's Payment - sent to Yellowstone County				\$117.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,041.25	\$728.91	\$312.34	\$104.13
This Month's Payment - sent to Yellowstone County				\$104.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$997.64	\$698.32	\$299.32	\$99.76
This Month's Payment - sent to Yellowstone County				\$99.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$146.30	\$62.70	\$20.90
This Month's Payment - sent to Yellowstone County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,285.10	\$11,399.57	\$4,885.53	\$1,628.51
This Month's Payment - sent to Yellowstone County				\$1,628.51



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$5,229.40	\$3,660.58	\$1,568.82	\$522.94
This Month's Payment - sent to Yellowstone County				\$522.94
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$64.80	\$64.80	\$0.00	\$64.80
This Month's Payment - sent to Yellowstone County				\$64.80
<b>District Totals:</b>				\$34,183.54





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$822,763.85	\$575,934.73	\$246,829.12	\$82,276.39
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$23,165.73	\$9,928.15	\$3,309.39
<b>ADJUSTED ENTITLEMENT</b>	\$855,857.73	\$599,100.46	\$256,757.27	\$85,585.78
This Month's Payment - sent to Yellowstone County				\$85,585.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,960.57	\$54,572.42	\$23,388.15	\$7,796.06
This Month's Payment - sent to Yellowstone County				\$7,796.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,041.55	\$4,229.12	\$1,812.43	\$604.16
This Month's Payment - sent to Yellowstone County				\$604.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,353.75	\$4,447.66	\$1,906.09	\$635.38
This Month's Payment - sent to Yellowstone County				\$635.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,087.64	\$4,261.32	\$1,826.32	\$608.76
This Month's Payment - sent to Yellowstone County				\$608.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,598.00	\$3,218.60	\$1,379.40	\$459.80
This Month's Payment - sent to Yellowstone County				\$459.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$45,044.35	\$31,531.08	\$13,513.27	\$4,504.44



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
This Month's Payment - sent to Yellowstone County				\$4,504.44
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,892.83	\$10,424.96	\$4,467.87	\$1,489.28
This Month's Payment - sent to Yellowstone County				\$1,489.28
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$7,021.38	\$7,021.38	\$0.00	\$7,021.38
This Month's Payment - sent to Yellowstone County				\$7,021.38
<b>District Totals:</b>				\$108,705.04



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,470,091.33	\$1,729,063.91	\$741,027.42	\$247,009.13
This Month's Payment - sent to Yellowstone County				\$247,009.13
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$202,435.72	\$141,704.99	\$60,730.73	\$20,243.57
This Month's Payment - sent to Yellowstone County				\$20,243.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$25,159.10	\$17,611.37	\$7,547.73	\$2,515.91
This Month's Payment - sent to Yellowstone County				\$2,515.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,510.00	\$12,257.00	\$5,253.00	\$1,751.00
This Month's Payment - sent to Yellowstone County				\$1,751.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,776.64	\$11,743.62	\$5,033.02	\$1,677.66
This Month's Payment - sent to Yellowstone County				\$1,677.66
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,450.00	\$7,315.00	\$3,135.00	\$1,045.00
This Month's Payment - sent to Yellowstone County				\$1,045.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$210,520.95	\$147,364.70	\$63,156.25	\$21,052.10
This Month's Payment - sent to Yellowstone County				\$21,052.10



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$44,711.07	\$31,297.77	\$13,413.30	\$4,471.11
This Month's Payment - sent to Yellowstone County				\$4,471.11
<b>District Totals:</b>				<b>\$299,765.48</b>



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,618,525.23	\$1,132,967.64	\$485,557.59	\$161,852.52
This Month's Payment - sent to Yellowstone County				\$161,852.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$141,872.96	\$99,311.10	\$42,561.86	\$14,187.30
This Month's Payment - sent to Yellowstone County				\$14,187.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$15,679.22	\$10,975.44	\$4,703.78	\$1,567.92
This Month's Payment - sent to Yellowstone County				\$1,567.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,686.25	\$8,880.41	\$3,805.84	\$1,268.63
This Month's Payment - sent to Yellowstone County				\$1,268.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$12,154.92	\$8,508.43	\$3,646.49	\$1,215.49
This Month's Payment - sent to Yellowstone County				\$1,215.49
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,479.00	\$4,535.30	\$1,943.70	\$647.90
This Month's Payment - sent to Yellowstone County				\$647.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$128,055.89	\$89,639.13	\$38,416.76	\$12,805.59
This Month's Payment - sent to Yellowstone County				\$12,805.59



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$29,296.89	\$20,507.83	\$8,789.06	\$2,929.69
This Month's Payment - sent to Yellowstone County				\$2,929.69
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,326.81	\$3,326.81	\$0.00	\$3,326.81
This Month's Payment - sent to Yellowstone County				\$3,326.81
<b>District Totals:</b>				\$199,801.85



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$966,537.82	\$676,576.46	\$289,961.36	\$96,653.78
This Month's Payment - sent to Yellowstone County				\$96,653.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$75,457.06	\$52,819.97	\$22,637.09	\$7,545.71
This Month's Payment - sent to Yellowstone County				\$7,545.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,745.65	\$3,321.99	\$1,423.66	\$474.57
This Month's Payment - sent to Yellowstone County				\$474.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,716.25	\$4,001.41	\$1,714.84	\$571.63
This Month's Payment - sent to Yellowstone County				\$571.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,476.84	\$3,833.76	\$1,643.08	\$547.68
This Month's Payment - sent to Yellowstone County				\$547.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$1,609.30	\$689.70	\$229.90
This Month's Payment - sent to Yellowstone County				\$229.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$39,945.60	\$27,961.92	\$11,983.68	\$3,994.56
This Month's Payment - sent to Yellowstone County				\$3,994.56



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$17,495.28	\$12,246.71	\$5,248.57	\$1,749.53
This Month's Payment - sent to Yellowstone County				\$1,749.53
<b>District Totals:</b>				\$111,767.36





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$180,739.53	\$126,517.65	\$54,221.88	\$18,073.95
This Month's Payment - sent to Yellowstone County				\$18,073.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$22,183.00	\$15,528.10	\$6,654.90	\$2,218.30
This Month's Payment - sent to Yellowstone County				\$2,218.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,633.27	\$2,543.31	\$1,089.96	\$363.33
This Month's Payment - sent to Yellowstone County				\$363.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,381.25	\$966.91	\$414.34	\$138.13
This Month's Payment - sent to Yellowstone County				\$138.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,323.40	\$926.38	\$397.02	\$132.34
This Month's Payment - sent to Yellowstone County				\$132.34
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$627.00	\$438.90	\$188.10	\$62.70
This Month's Payment - sent to Yellowstone County				\$62.70
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$6,643.70	\$2,847.25	\$949.10
This Month's Payment - sent to Yellowstone County				\$949.10



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,271.56	\$2,290.12	\$981.44	\$327.16
This Month's Payment - sent to Yellowstone County				\$327.16
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$42.47	\$42.47	\$0.00	\$42.47
This Month's Payment - sent to Yellowstone County				\$42.47
<b>District Totals:</b>				\$22,307.48



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$817,141.84	\$571,999.26	\$245,142.58	\$81,714.18
This Month's Payment - sent to Yellowstone County				\$81,714.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$67,499.70	\$47,249.79	\$20,249.91	\$6,749.97
This Month's Payment - sent to Yellowstone County				\$6,749.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,517.53	\$2,462.25	\$1,055.28	\$351.75
This Month's Payment - sent to Yellowstone County				\$351.75
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,948.75	\$4,864.16	\$2,084.59	\$694.88
This Month's Payment - sent to Yellowstone County				\$694.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,657.72	\$4,660.39	\$1,997.33	\$665.77
This Month's Payment - sent to Yellowstone County				\$665.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,344.00	\$2,340.80	\$1,003.20	\$334.40
This Month's Payment - sent to Yellowstone County				\$334.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,924.12	\$37,046.87	\$15,877.25	\$5,292.41
This Month's Payment - sent to Yellowstone County				\$5,292.41



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$14,791.07	\$10,353.77	\$4,437.30	\$1,479.11
This Month's Payment - sent to Yellowstone County				\$1,479.11
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,967.30	\$2,967.30	\$0.00	\$2,967.30
This Month's Payment - sent to Yellowstone County				\$2,967.30
<b>District Totals:</b>				\$100,249.77



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$156,409.77	\$109,486.86	\$46,922.91	\$15,640.98
This Month's Payment - sent to Yellowstone County				\$15,640.98
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,721.17	\$48,804.84	\$20,916.33	\$6,972.12
This Month's Payment - sent to Yellowstone County				\$6,972.12
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$28,498.90	\$19,949.23	\$8,549.67	\$2,849.89
This Month's Payment - sent to Yellowstone County				\$2,849.89
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$722.50	\$505.75	\$216.75	\$72.25
This Month's Payment - sent to Yellowstone County				\$72.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$692.24	\$484.54	\$207.70	\$69.22
This Month's Payment - sent to Yellowstone County				\$69.22
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$292.60	\$125.40	\$41.80
This Month's Payment - sent to Yellowstone County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,820.80	\$3,374.56	\$1,446.24	\$482.08
This Month's Payment - sent to Yellowstone County				\$482.08



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$2,831.17	\$1,981.84	\$849.33	\$283.12
This Month's Payment - sent to Yellowstone County				\$283.12
<b>District Totals:</b>				\$26,411.46



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9694 E. Yellowstone Spec. Ser Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$22,943.56	\$16,060.52	\$6,883.04	\$2,294.36
This Month's Payment - sent to Yellowstone County				\$2,294.36
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$267,007.90	\$186,905.53	\$80,102.37	\$26,700.79
This Month's Payment - sent to Yellowstone County				\$26,700.79
<b>District Totals:</b>				\$28,995.15



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$44,714.59	\$31,300.22	\$13,414.37	\$4,471.46
This Month's Payment - sent to Yellowstone County				\$4,471.46
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$492,454.72	\$344,718.29	\$147,736.43	\$49,245.47
This Month's Payment - sent to Yellowstone County				\$49,245.47
<b>District Totals:</b>				\$53,716.93





# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,585,355.51	\$46,689,398.95	\$19,895,956.56	\$6,658,535.56
Entitlement adjustment of DSA for unusual enrollment increase	\$33,093.88	\$23,165.73	\$9,928.15	\$3,309.39
<b>ADJUSTED ENTITLEMENT</b>	<b>\$66,618,449.39</b>	<b>\$46,712,564.68</b>	<b>\$19,905,884.71</b>	<b>\$6,661,844.95</b>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$5,410,012.22	\$3,787,008.68	\$1,623,003.54	\$541,001.24
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$67,658.15	\$47,360.74	\$20,297.41	\$6,765.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$641,381.65	\$448,967.26	\$192,414.39	\$64,138.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$515,971.25	\$361,817.76	\$154,153.49	\$51,597.18
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$494,361.16	\$346,663.47	\$147,697.69	\$49,436.10
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$484,880.00	\$339,416.00	\$145,464.00	\$48,488.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,229,808.55	\$4,366,891.96	\$1,862,916.59	\$622,980.88
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$759,462.62	\$531,623.82	\$227,838.80	\$75,946.26



# Payment Report

## March Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,210,065.90	\$847,046.20	\$363,019.70	\$121,006.60
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$4,805.81	-\$4,805.81	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$1,205,260.09</b>	<b>\$842,240.39</b>	<b>\$363,019.70</b>	<b>\$121,006.60</b>
<b>GTB Retirement High School (7830)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$10,518.55	\$0.00	-\$10,518.55	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>-\$10,518.55</b>	<b>\$0.00</b>	<b>-\$10,518.55</b>	<b>\$0.00</b>
<b>GTB Retirement Elementary (7840)</b>				
Entitlement Adjmt for Non-materialized Anticipated ANB	-\$9,978.96	\$0.00	-\$9,978.96	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>-\$9,978.96</b>	<b>\$0.00</b>	<b>-\$9,978.96</b>	<b>\$0.00</b>
<b>Technology Fund (28-3281)</b>				
Entitlement adjustment results in entitlement overpayment.	\$0.00	\$0.00	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Current year money refunded to OPI	-\$557.44	-\$557.44	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$22,248.00	\$22,248.00	\$0.00	\$22,248.00
Prior Year payment adjustment for 2nd semester	\$2,062.86	\$2,062.86	\$0.00	\$0.00
<b>County Totals</b>				<b>\$8,265,453.21</b>



# Payment Report

## March Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 56 Yellowstone

Elementary Payment	\$5,447,626.68
High School Payment	\$2,378,945.46
K12 Payment	\$356,168.99
Coop Payment	\$82,712.08
County Payment	\$0.00
This Month's Payment	<hr/> \$8,265,453.21